08-01789-cgm Doc 10301-4 Filed 06/26/15 Entered 06/26/15 19:34:27 Exhibit D

Examinant is

SUMMARY OF TRANSFERS BY BLMIS ACCOUNT - NON-PARTY FEEDER FUNDS

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8
Account Number	Account Name	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	<u>Full History</u> <u>Fictitious Profit</u> <u>Transfers</u>	Full History Principal Transfers
1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	-	81,700,000	-	206,038,654	-	281,122,629
1FN012	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	-	745,000,000	-	1,460,000,000	-	1,622,755,206
1FN045	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	-	835,000,000	-	1,435,000,000	-	1,578,706,554
1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	-	1,066,800,000	-	1,072,800,000	-	1,074,592,422
1FR010	RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	-	48,750,000	-	90,650,000	-	126,869,887
1FR080	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	-	350,000,000	-	609,000,000	-	619,287,477
1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	210,955,000	284,045,000	210,955,000	734,045,000	210,955,000	799,045,000
1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES	-	60,000,000	-	252,000,000	-	384,140,000
	Total:	\$ 210,955,000	\$ 3,471,295,000	\$ 210,955,000	\$ 5,859,533,654	\$ 210,955,000	\$ 6,486,519,176